

PENDLETON COUNTY FISCAL COURT

March Term, March 24th, 2009

COURT MET PURSUANT TO ADJOURNMENT

With

HONORABLE HENRY BERTRAM, COUNTY JUDGE/EXECUTIVE
Presiding

MEMBERS PRESENT: Bobby Fogle, Gary Veirs, Alan Whaley, Stacey Wells

MEMBERS ABSENT: None

COUNTY ATTORNEY: Jeff Dean, Absent

Invocation was given by Judge Bertram, Pledge Allegiance lead by Judge Bertram

In Re: Agenda

Judge Bertram presented the agenda for this meeting and ask that it be amended to include item 7A, Jon Gosney Contract, item 9A, Minutes from the Emergency Services Committee Meeting, and Item 10A, Declaration of Surplus Property. Whereupon Squire Whaley made a motion to accept the agenda as amended, seconded by Squire Veirs, motion carried.

In Re: Approval of Minutes

Pendleton County Fiscal Court Clerk, Vicky King, submitted a written report from the Fiscal Court meeting of March 10th, 2009 to the court. Squire Veirs made a motion to approve the minutes as presented, seconded by Squire Whaley, motion carried.

In Re: Approval of Treasurer's Report

Pendleton County Treasurer, Vicky King, submitted a written report for the month of February at the last court meeting. Squire Wells made a motion to approve the Treasurer's report as presented, seconded by Squire Fogle, motion carried.

In Re: Stolle Property Appraisal (Bill Mitchell)

Bill Mitchell spoke to the court regarding an appraisal of the Stolle Property completed by Keaton Appraisals. It was Mr. Mitchell's recommendation that the court consider having a field review of the appraisal performed by an appraiser who is state certified and on the state prequalified list.

After court discussion, the court ask Mr. Mitchell to procure for an Appraiser to do Field Verification not to exceed a total cost of \$250.00.

Squire Fogle made a motion to approve this recommendation, seconded by Squire Whaley, motion carried.

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Bill Mitchell

From: Bill Mitchell [bill.mitchell@nkadd.org]
Sent: Thursday, March 19, 2009 11:05 AM
To: 'Henry'

Judge:

In light of the importance of the fiscal court having an appraisal prepared of the Vega property which will affect the industrial foundation and the library, I would recommend that the court consider having a field review of the appraisal performed by an appraiser who is state certified and on the state prequalified list. In this way, the court and community will be assured that the appraisal process is approached in the most comprehensive way possible, is most transparent in its methodology and findings and best represents the true value of the subject property. I have absolutely no reason to believe the appraisal is in any way lacking in substance or procedural integrity. I only recommend this step because three governmental/community service organizations are affected by the appraisal outcome.

A field review would encompass the following:

- Check and verify comparable sales,
- Check the math and assumptions,
- Verify valuation process,

In the true spirit of doing the most we can do to assure an impartial, unbiased and accurate appraisal process, I recommend you allowing me to conduct a small purchases procurement using the *KY Model Procurement Code* as my guide to procure an appraiser to perform a field review prior to releasing the results of the current appraisal. The reason not to release the results is that once a field review appraisal is ordered, the original appraisal value can become subject to change.

Please call me with questions,

Bill

3/24/2009

In Re: Contract with Jon Gosney to Perform Quarterly Maintenance on Dispatch Equipment

Judge Bertram presented the court with a copy of a Proposal from Jon Gosney Electrical Services to provide quarterly maintenance to the Radio Tower Building Dispatch Equipment located at Butler, Peach Grove, and Morgan Hightower sites. This is the same proposal as in the past, including any repair work to be performed on a time and material basis.

Squire Veirs made a motion to accept the proposal as presented, seconded by Squire Wells, motion carried.

PROPOSAL
JON GOSNEY ELECTRICAL SERVICES
PO BOX 22
INDEPENDENCE, KY. 41051-0022
(859) 321-6235

DATE: MARCH 2, 2009

Submitted to:

HONORABLE JUDGE HENRY BERTMAN
PENDLETON COUNTY FISCAL COURT
233 MAIN STREET
FALMOUTH, KY. 41040

JOE NAME: RADIO TOWER BUILDING DISPATCH EQUIPMENT AT BUTLER, PEACH GROVE AND MORGAN HIGHTOWER SITES

WE PROPOSE hereby to furnish labor to perform routine preventive maintenance check lists on the standby generator equipment, building HVAC, and associated equipment. We will provide a quarterly check list. Any repair work will be performed on a time and material basis upon approval by the county.

Cost of this service will be Eighty dollars (\$80.00) for each building location sites.

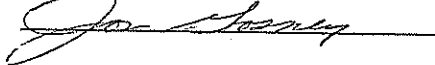
NOTE: Additions and/or changes to the specifications set forth in this proposal will incur additional charges.

"NOTICE TO OWNER"

Under the Mechanics' Lien Law, any contractor, subcontractor, laborer, material-man or other person who helps to improve your property and is not paid for his labor, services or material, has a right to enforce his claim against your property.

Under the law, you may protect yourself against such claims by filing, before commencing such work of improvement, an original contract for the work of improvement of a modification thereof, in the office of the county recorder of the county where the property situated and requiring that a contractor's payment bond be recorded in such office. Said bond shall be in an amount not less than fifty percent (50%) of the contract price and shall, in addition to any conditions for the performance of the contract, be conditioned for the payment in full of the claims of all persons furnishing labor services, equipment or materials for the work described in said contract.

Authorized Signature:



Note: We may withdraw this proposal if not accepted within 30 days.

ACCEPTANCE OF PROPOSAL - The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance: _____ Signature: _____

In Re: Resolution Correcting Problems Dealing with Payment of Employees Salaries

Judge Bertram presented the court with a copy of a Resolution regarding changing the county Week Ending day from Thursday to Wednesday. In order to accomplish this change, for this one pay period only, any hours worked over 32 will be considered overtime. This is being done to alleviate the burden on the payroll clerk and department heads associated with trying to get pay records correct and payroll ran on a timely basis.

Judge Bertram informed the court that he had consulted with County Attorney Dean and his belief is that everything should be fine with this resolution.

Squire Whaley made a motion to approve this resolution, seconded by Squire Wells, motion carried.

RESOLUTION

COUNTY OF PENDLETON KENTUCKY

A RESOLUTION OF AND BY THE PENDLETON COUNTY FISCAL COURT ADJUSTING ONE PENDLETON COUNTY WORK WEEK TO ANYTHING OVER 32 HOURS BEING OVERTIME FOR THE WEEK STARTING FRIDAY MARCH 20, 2009 AND ENDING MARCH 25, 2009 AND FOR THAT WEEK ONLY. ALL WEEKS FOLLOWING WILL BE 40 HOURS AS DESCRIBED IN THE ADMINISTRATIVE CODE.

WHEREAS, for many years, Pendleton County has paid its employees immediately following the last day of the pay period, and

WHEREAS, this system has caused many problems over the years to include paying employees who have not yet worked their schedule, and

WHEREAS, the auditors office have made suggestion as to how Pendleton County might improve its payroll process, and

WHEREAS, all supervisors, along with office staff, asked that something must be done in order to prevent incorrect payment of employee salaries.

NOW THEREFORE, BE IT RESOLVED, that the Pendleton County Fiscal Court shall change the one week pay period to 32 hours starting on Friday, March 20, 2009 and ending on Wednesday March 25, 2009. Any hours worked over 32 during this period will be considered overtime and employees will be compensated on this basis. All weeks following this period shall be paid on the basis of a 40 hour work week as described in the County Administrative Code.

Done this _____ day of _____, 2009 and effective immediately upon passage during the aforementioned time period.

Henry W. Bertram
Pendleton County Judge/Executive

Vicky King
Pendleton County Fiscal Court Clerk

Date: _____

Re: Payroll Resolution

Subject: Re: Payroll Resolution
From: TrUKatfan@aol.com
Date: Fri, 20 Mar 2009 20:01:51 EDT
To: pendjud@fuse.net

Looks fine to me.

Jeff

A Good Credit Score Is 700 or Above. See yours in just 2 easy steps!

No virus found in this incoming message.
Checked by AVG - www.avg.com
Version: 8.0.238 / Virus Database: 270.11.21/2014 - Release Date: 03/20/09 06:59:00

1 of 1

3/21/2009 9:37 AM

In Re: Reappointment to the Pendleton County Water District Board

Judge Bertram presented the court with a recommendation from William Jones, Manager of Pendleton County Water District, that Louis McClanahan be reappointed to board of Commissioners.

Squire Veirs made a motion to reappoint Louis McClanahan to the board, seconded by Squire Fogle, motion carried.

PENDLETON COUNTY WATER DISTRICT
P.O. BOX 232, FALMOUTH, KY 41040 (859) 654-6964 FAX (859) 654-7032
Deaf, Hard-of-Hearing or Speech Impaired, call 711

March 17, 2009

Judge Henry Bertram
Pendleton County Judge Executive
Pendleton County Courthouse
223 Main St.
Falmouth, KY 41040

Dear Judge Bertram:

The term for Commissioner Louis McClanahan will expire April 12, 2009. We would like to request that he be reappointed to the board.

If you have any questions regarding this matter, please call our office.

Sincerely,


William Jones
Manager

WJ/cbw

EQUAL OPPORTUNITY PROVIDER

In Re: Minutes from Emergency Services Meeting

Judge Bertram presented the court with a copy of the minutes from the Pendleton County Emergency Service Committee meeting held on March 23, 2009.

This was for informational purposes only, no action taken.

In Re: Presentation of Jail Budget for Fiscal Year 2009-2010

Judge Bertram presented the court with a copy of the Fiscal Year 2009-2010 Jail Budget. This was for informational purposes only, no action taken.

Pendleton County Fiscal Court
Budget Appropriations
Fiscal Year 2009-2010
03 Jail Fund

Account Code	Description	Appropriation Amount
Jail Fund		
03-5101-101-	JAILERS SALARY	38,500.00
03-5101-123-	JAIL PERSONNEL	24,000.00
03-5101-179-	PART-TIME HELP	23,000.00
03-5101-212-	TRAINING FRINGE BENEFITS	3,500.00
03-5101-314-	CONTRACT WITH OTHER COUNTIES	220,000.00
03-5101-336-	EQUIPMENT REPAIR	500.00
03-5101-399-	MISCELLANEOUS CONTRACTUAL SERVICES	65,000.00
03-5101-441-	MACHINERY AND EQUIPMENT	1,500.00
03-5101-445-	OFFICE SUPPLIES	700.00
03-5101-455-	PETROLEUM PRODUCTS - GAS, OIL, ETC.	22,000.00
03-5101-481-	STAFF UNIFORMS	1,500.00
03-5101-549-	ROUTINE MEDICAL	23,000.00
03-5101-573-	TELEPHONE	2,100.00
03-5101-592-	MAINTENANCE & REPAIR - VEHICLES	2,500.00
03-5101-599-	MISCELLANEOUS EXPENSE	1,000.00
03-5101-723-	MOTOR VEHICLE	0.00
03-5102-314-	JUVENILE, CONTRACTS WITH OTHER COUNTIES	4,000.00
5100 SubTotal		432,800.00
03-9100-503-	BANK CHARGES	100.00
03-9100-551-	MEMBERSHIP DUES	350.00
03-9100-599-	STAFF TRAINING	2,500.00
9100 SubTotal		2,950.00
03-9200-999-	RESERVE FOR TRANSFER	20,000.00
9200 SubTotal		20,000.00
03-9400-201-	SOCIAL SECURITY, COUNTY SHARE	6,550.00
03-9400-202-	JAIL RETIREMENT MATCH	11,500.00
03-9400-205-	EMPLOYEES HEALTH INSURANCE	11,500.00
03-9400-208-	UNEMPLOYMENT INSURANCE	200.00
03-9400-209-	WORKERS COMPENSATION	3,100.00
9400 SubTotal		32,850.00
Total Jail Fund		488,600.00

Proposed Budget For Pendleton County Fiscal Court
Fiscal Year 2009-2010
Estimated Receipts
03 Jail Fund

4533	JAIL OPERATION PAY	84,200.00
4534	JAIL MEDICAL PAYMENTS	1,300.00
4535	COURT COSTS - JAIL OPERATION	6,600.00
4536	D.U.I. FEES FROM STATE	2,000.00
4537	COURT COST SUPPLEMENT	13,000.00
4700	OTHER RECEIPTS	1,000.00
4801	INTEREST EARNED	500.00
4901	SURPLUS, PRIOR YEAR	20,000.00
4910	TRANSFERS FROM OTHER FUNDS	350,100.00
TOTAL ESTIMATED RECEIPTS		488,600.00

The foregoing, a substantial copy of the County Budget for the Fiscal Year, as submitted to the State Local Finance Officer by the County Judge-Executive, is published in compliance with the law. This budget was tentatively approved at the regular meeting of the Fiscal Court and is subject to approval as to form and classification by the State Local Finance Officer.

The 2nd reading of the budget ordinance will be held at the regular Fiscal Court meeting. All interested people are invited to attend this meeting.

Respectfully submitted,

Proposed Budget For Pendleton County Fiscal Court
Fiscal Year 2009-2010
APPROPRIATIONS

Jail Fund			
0100	PROTECTION TO PERSONS AND PROPERTY		488,600.00
0100	GENERAL SERVICES		2,800.00
0200	CONTINGENT APPROPRIATIONS		20,000.00
0400	FRINGE BENEFITS- EMPLOYERS SHARE		38,800.00
TOTAL APPROPRIATIONS		Total Jail Fund	489,600.00

In Re: Declaration of Surplus Property

Judge Bertram presented the court with a copy of a resolution declaring some county vehicles and equipment as Surplus Property and disposing of such property as public auction.

Squire Whaley made a motion to accept the resolution as presented, seconded by Squire Fogle, motion carried.

RESOLUTION NO. _____

COUNTY OF PENDLETON KENTUCKY

**A RESOLUTION OF THE PENDLETON COUNTY FISCAL COURT
DECLARING VEHICLES AND EQUIPMENT AS SURPLUS PROPERTY AND
DISPOSING OF SUCH EQUIPMENT AT PUBLIC AUCTION.**

WHEREAS, through the advice of the road employees, the road supervisor and department supervisors of Pendleton County, the attached list of surplus property should be declared surplus and sold at public auction, and

WHEREAS, such equipment and vehicles are either beyond suitable repair or do not meet current need, and

WHEREAS, such surplus equipment and vehicles are taking up needed space.

NOW, THEREFORE, BE IT RESOLVED, that the Pendleton County Fiscal Court, does hereby declares the attached list of vehicles and equipment as surplus and further resolves to dispose of this surplus property at advertised public auction at its earliest convenience.

This Resolution shall be in full force and effect immediately upon its adoption.

ADOPTED: March 24, 2009

Henry W. Bertram
County Judge/Executive
Pendleton County

ATTEST:

Vicky King
Fiscal Court Clerk

SURPLUS EQUIPMENT AT COUNTY BARN

March 24, 2009

1. FORD CROWN VICTORY VIN # 2FALP71W3TX165167
2. FORD F150 PICKUP VIN #1FTRF1760WNB44567
3. FORD F150 PICKUP VIN #1FTRF17W81NA20670
4. PULL BEHIND TRUCK ROTARY BROOM
5. SCHRAMM PNEUMAPOWER COMPRESSOR 100 PSI
6. STIHL CHAIN SAW MS250
7. STIHL CHAIN SAW 017
8. STIHL CHAIN SAW 025 (PC 1450)
9. STIHL WEDEATER FS-51AVE
10. STIHL WEDEATER FS36 (PC1119)
11. HOMELITE WEDEATER (PC1461)
12. LINCOLN 220 WELDER AC/DC
13. 8HP TECUMSEH ENGINE
14. PUSH MOWER 22" CUT 5HP B&S ENGINE
15. PUSH MOWER 22" CUT 6.5HP B&S ENGINE
16. OFFICE DESK (WOOD) (PC1233)
17. OFFICE DESK (METAL)
18. STACK CHAIRS GREEN IN COLOR (11)

In Re: Contract with GreenFlag to Begin Collections of Accounts owed to the County

Judge Bertram presented the court with a copy of a contract with GreenFlag Profit Recovery to begin collections of Accounts owed to Pendleton County. Squire Veirs made a motion to allow Judge Bertram sign this contract, seconded by Squire Wells, motion Carried.



P.O. Box 1864, Santa Rosa, CA 95402 Phone: (707) 236-3800 Fax: (866) 226-3175

Customer Agreement

Client Number		Check Type of Service Website <input checked="" type="checkbox"/> Paper <input type="checkbox"/> Tranless <input type="checkbox"/>		Order Number
Corporate Office Use Only				
(One box MUST be marked) SHIP TO: <input type="checkbox"/> CLIENT <input type="checkbox"/> TSI OFFICE <input type="checkbox"/> OTHER <input type="checkbox"/>		STATUS REPORTS: Electronic <input type="checkbox"/>		PHASE:
Today's Date		TOTAL ACCOUNTS PURCHASED		<input type="checkbox"/> MPO - Group Rate, Single Payer
ACCOUNTS TO BE USED WITHIN 24 MONTHS FROM TODAY'S DATE ABOVE		NO. OF ACCOUNTS FOR THIS ORDER		<input type="checkbox"/> GPO - Group Rate, Individual Payers
New Order	Reorder	Client No. If Reorder	Exercise of Option	Phase II (Verbal Demands)
Client Name (Print Only) (28)		50 % MONTHS 0 50 %		OPTION
Continued (If Applicable) (28)				Client has option to buy additional Accounts for \$ if option is exercised within 120 days from today's date.
Address (28)		City (15)		
State (2)	ZIP Code	+4	Client Phone No	Ext.
Cycle		Text		Client Fax No
Asn Code		Type of Business (Check list, be specific)		Client Code
Region No. 2502		Sales No. 4427		TSI Office Phone Number
Sales Representative (Please Print)		Sales Representative E-mail (Please Print)		
Client/Purchaser's Name (Please Print)		Client/Purchaser's E-mail (Please Print)		
Online Client Portal User Name (Please Print)		Online Client Portal User E-mail (Please Print)		
Online Client Portal User Name (Please Print)		Online Client Portal User E-mail (Please Print)		
Online Client Portal User Name (Please Print)		Online Client Portal User E-mail (Please Print)		

The signature of Client/Purchaser (Client) authorizes the Online Client Portal User(s) (named above) to have access to the Online Client Portal (OCP). Website User(s) will receive a User ID and Password which could allow them access to information that may be confidential, sensitive or private. The Client agrees to take appropriate steps to safeguard OCP information from unauthorized use or disclosure. Client agrees to release, indemnify, and hold harmless Transworld Systems Inc. and its agents from any claims, loss or damage arising from or relating to use of the OCP or Password. Client agrees that e-mail address(es) furnished will be used by TSI for communication of important information to Client, and that Client has authority to grant such authority with respect to said e-mail address(es). TSI does not sell or share account information or e-mail address(es) with any third party.

Client agrees to pay the balance of \$_____ in _____ monthly installments of not less than \$_____ each or usage, whichever is greater. The first payment will be due on _____ and the final payment due on _____. Client's signature authorizes that, in case suit or action is instituted to collect any amount that may be due, or becomes due, hereunder, Client promises to pay all collection costs and such additional sums as a court may adjudge reasonable, such as court costs, attorney fees, service of process, etc., in said suit or action.

VISA	Credit Card #	Expires	/
MASTERCARD	Billing Address		
DISCOVER			
AMERICAN EXPRESS	PRINT CREDIT CARD HOLDER'S NAME	CREDIT CARD HOLDER'S SIGNATURE (or online equivalent)	

also representative and Client each to keep a copy.

TERMS AND CONDITIONS CONTINUE ON SECOND, THIRD AND FOURTH PAGES AND REQUIRE YOUR INITIALS AND SIGNATURE AS INDICATED

Paid In Full ☐

Make check payable to:
TRANSWORLD SYSTEMS INC.

SIGNED: _____
Client/Purchaser's Signature (or online equivalent)

PAGE 1 OF 4

Customer Agreement ORDER FORM
© 1990 Transworld Systems Inc. (Rev. 1/22/2006)
The GreenFlag Profit Recovery and Transworld Systems logos are registered service marks of Transworld Systems Inc.

TRANSWORLD SYSTEMS INC. PERFORMANCE GUARANTEE

If Client uses the collection service in accordance with all instructions stated herein, TRANSWORLD SYSTEMS INC. guarantees the Client will collect a minimum of two (2) times the total purchase price of this Order Form (identified as Amount of Order above) after the completion of service on all Accounts submitted to Phase I-Written Demands.

CONDITIONS OF GUARANTEE: (1) All Accounts purchased are submitted within 24 months from Today's Date above; (2) The average principal balance is \$50 or more per Account; (3) All Accounts submitted must be filled out completely, with correct debtor addresses, specifying the Date of Last Payment or Charge, not involving bankrupt Accounts or Accounts submitted more than 12 months from the Date of Last Payment or Charge; (4) This Guarantee is void and does not apply if 10% or more of the Accounts submitted are Mail Returns.

If mail is returned, TRANSWORLD SYSTEMS INC. will notify Client and cancel that Account. Upon placement of a reorder, Client may purchase replacement Accounts for any or all Accounts cancelled due to Mail Return or expiration, at the then-current replacement fee(s).

If this Guarantee is not met, then TRANSWORLD SYSTEMS INC. will refund, at its option, either:

(1) The total purchase price of the Accounts purchased (identified as Amount of Order above); or

(2) The cash difference between double the total purchase price of the Accounts and the dollar amount collected.

Transworld Systems Inc. ASSIGNMENT AGREEMENT

THIS AGREEMENT ("Agreement") is made and entered into by and between TRANSWORLD SYSTEMS INC., herein called "TSI," a California Corporation, Corporate Office at P.O. Box 1864, Santa Rosa, CA 95402, and the business or person listed on page 1 of this Agreement, herein called "Client."

NOW, THEREFORE, in consideration of mutual covenants and agreements contained herein, the parties agree as follows:

PHASE I-WRITTEN DEMANDS SERVICES

- The Client agrees that all Accounts forwarded to TSI are hereby assigned for collection at the prepaid fixed fee identified on page 1 of this Agreement.
 - Any Account assigned under this Agreement may be cancelled by Client within 90 days of the date the Account is submitted for collection to TSI by one of the following:
 - By transmitting to TSI a Stop Service transaction coded to Suspend or Cancel an Account, or to report an Account as Paid or an appropriate paper form that indicates the same
 - By electing not to automatically participate in Phase II-Verbal Demands (see below) of the TSI collection program and having all unpaid Accounts cancelled and returned to the Client at the end of 90 days (Service Complete Notice).
 - If deemed warranted by TSI in its reasonable discretion, any Account assigned under this Agreement may be cancelled by TSI at any time.
 - WHEREAS, Transworld Systems Inc. is capable of performing first party letter shop services in addition to collection agency services; and whereas, Client desires TSI to perform such first party letter shop services with specific Accounts from time to time, as Client may designate, and for a fee shop services that may be performed hereunder:
 - TSI shall print and mail each letter notice approved by Client and bearing account data received from Client; said letters shall be fashioned and mailed in the name of Client; TSI shall not otherwise be responsible for participating in the collection effort of Accounts based on such first party letter shop services.
 - TSI will mail one (1) first party notice prior to the commencement of the TSI collection letter series included at no additional charge to the price paid for each Account submitted under the Agreement
 - Client may, on completion of the Written Demands Services ("Service Complete"), transfer any Account(s) to Phase II-Verbal Demands, (see below), on a case-by-case basis, only if and when, in the Client's sole discretion, Client chooses to submit such Account(s).
- NOTE:** With respect to any Account submitted to Phase II-Verbal Demands hereunder, paragraphs 11 through 19 shall apply. Clients using the Online Client Portal (OCP) to transfer data to TSI shall have the option to transfer Accounts and/or update Account information only by the following method. (Choose A or B, but not both)
- A. _____ Electronic (OCP) format on Online Client Portal (HOLD is up to 90 days) OR B. _____ Hardcopy (paper) format
- NOTE:** This paragraph (4) only applies if no Phase II-Verbal Demands Services are chosen. (Phase II-Verbal Demands Clients, choose in the Verbal Demands section below)
1. Client represents and warrants that all debts submitted for Phase I-Written Demands Services and/or Phase II Verbal Demands Services (see below) with TSI under this Agreement are documented, valid debts with no legal or ethical impediment to collection, including but not limited to such things as: debtor bankruptcy; attorney representation of debtor; known inaccuracy of amount claimed due. In addition, Client represents and warrants that it shall promptly notify TSI, if and when Client receives a payment corresponding to any Account submitted for Phase I-Written Demands Services and/or Phase II Verbal Demands Services hereunder. Furthermore, Client represents and warrants that, for the term during which any Account is submitted for Phase I-Written Demands Services and/or Phase II Verbal Demands Services, Client shall not submit the same Account to any other person or entity for collection or undertake activities in its own name to effectuate collection on such Account.

Phase 1 & 2 Full Services

Client/Purchaser Initials
(or online equivalent)

DATE: _____

ION-TRANSFERRARI E

PHASE I-WRITTEN DEMANDS SERVICES (Continued)

6. TSI and Client shall each indemnify and hold the other harmless from and against any and all loss, cost, damage, claims, or injury on account of any matter or thing made, done, permitted, or neglected by it in connection with: a) in the case of TSI, its attempts to collect debts forwarded to or assigned to TSI by the Client; or any breach by it of this Agreement; provided, however, that this paragraph (6) shall not apply with respect to any erroneous information furnished to TSI by the Client nor shall it apply to any act or omission of the Client; b) in the case of Client, liability arising from or related to any inaccurate or erroneous information forwarded to TSI on Accounts, or from any negligent or wrongful acts or omissions of the Client, including but not limited to any breach of this Agreement.

The indemnities provided for herein shall survive any termination of this Agreement.

7. The prevailing party in any action arising from or relating to this Agreement, or any breach of this Agreement, shall be entitled to recover its costs and reasonable attorney's fees from the non-prevailing party. Neither TSI nor Client shall be liable to the other for indirect, consequential, exemplary, incidental, special or punitive damages, or lost profits or revenues.

8. Client authorizes TSI to forward any negotiable instrument received directly to the Client.

9. As concerns Phase I-Written Demands Services, the Client agrees that it is not, and shall not be, entitled to any refund for unused Accounts, whether or not they have expired. (See Performance Guarantee)

10. Miscellaneous

10.A. CANADA PROVISION: With respect to Accounts of Canadian residents or residents of any Province or Territory thereof, all work and services authorized by Client hereunder to be performed by TSI shall be permitted and authorized by Client to be performed by North Shore Agency Collection Corporation, Canada ("NSAC"), an affiliate of Transworld Systems Inc., and/or Danco Collection Agency ("Danco"), a firm NSAC has a contractual relationship with for the express purpose of performing collection agency services within the Canadian Province of Quebec. In addition, any right, responsibility or obligation of or between TSI and Client, as expressed herein, shall pertain equally to and between NSAC and Client. Note Canadian collection services hereunder are offered and available only in connection with Phase I Written Demands services; Phase II services are not currently available for Canadian collections.

10.B. Taxes: If TSI is required by law to collect any federal, state or local sales, excise or other similar tax or levies from Client with respect to an amount to be paid by Client for services provided by TSI to Client under this Agreement, then (i) TSI shall bill such tax to Client in the manner and for the amount required by law, (ii) Client shall pay such billed amount of tax to TSI, and (iii) TSI shall remit such billed amount of tax to the appropriate tax authorities as required by law; provided however, that TSI shall not bill to or otherwise attempt to collect from Client any tax with respect to which Client has provided TSI with an exemption certificate, direct pay number, or other reasonable basis for relieving TSI of its responsibility to collect such tax from Client. Client agrees to pay such taxes as invoiced and Client shall reimburse TSI for any interest, penalties or expenses TSI may incur as a result of any contest initiated by Client or any failure by Client to remit timely the taxes or levies. The parties agree that all sales related taxes levied in connection with the services are the obligation of the Client.

10.C. Force Majeure: In the event that TSI shall be prevented from performing any of its obligations due under the terms of this Agreement by an act of God, by acts of war, riot, or civil commotion, by an act of State, by strikes/ fire, flood or by occurrence of any other event beyond the control of TSI, TSI shall be excused from any further performance hereunder until such act no longer prevents TSI from performing hereunder.

10.D. Choice of Law; Assignment: This Agreement shall be construed in accordance with the laws of the state of California. This Agreement may not be assigned by either party without the prior written consent of the other, such consent not to be unreasonably withheld; except that either party may transfer its rights and obligations, in whole or in part, to an affiliate or subsidiary.

Notices:

Written notices required or permitted hereunder shall be sent by certified or registered mail or by FedEx and shall be deemed to have been given upon receipt addressed to the parties' respective addresses on page 1 of this document. In the case of written notices to TSI, two (2) additional copies under separate cover shall be sent to:

1. Joshua Glindin, Executive Vice President and General Counsel
NCO Financial Systems, Inc
507 Prudential Road
Horsham, PA 19044

Phase 1 & 2 Full Services

Client/Purchaser Initials

DATE: _____

NON-TRANSFERABLE

Transworld Systems Inc.
ASSIGNMENT AGREEMENT

PHASE II-VERBAL DEMANDS SERVICES (Paragraphs 1 through 10 above are hereby incorporated.)

11. The Client agrees that if the individual Account(s) is not suspended or cancelled under paragraph 2A above, and provided it is not otherwise terminated, the Account will automatically be transferred to Phase II-Verbal Demands for collection on a percentage commission basis. Clients using the Online Client Portal (OCP) to transfer data to TSI shall have the option to transfer Accounts and/or update Account information only by the following method: (Choose A or B, but not both)

- A. ☒ Electronic (OCP) format. Set hold time at 14 days (Up to 30 days; default is 14 days) OR
B. ☐ Hardcopy (paper) format (HOLD is 14 days)

Client agrees that the provisions of paragraphs 10 through 19 hereof shall apply to any and all Accounts that may be transferred to Phase II-Verbal Demands hereunder, whether automatically or by individual consideration, and without regard to electronic or hardcopy format.

12. Accounts will be assigned at a 50 % commission rate; provided, however, that for an Account to qualify for this commission rate it must be assigned to TSI for collection when the Account is less than 90 months past due from the date of last payment or charge. The Client further agrees that a 50 % commission rate will be due on each Account that is delinquent in excess of the above stated months.

13. A 50% commission rate will be due on monies recovered on the following: A) Any account directly assigned to Phase II-Verbal Demands; B) Accounts which prove to be skips (mail returns); C) Accounts outside the TSI network which TSI is required to forward to another agency; D) Accounts submitted by TSI to attorney for legal review and possible legal action as contemplated hereunder; E) Accounts under \$50.

14.A. TSI shall remit on a monthly basis all amounts due to Client on Phase II-Verbal Demands Accounts. Interest earned on funds held in trust for the benefit of Client will be retained by TSI. Client agrees and authorizes TSI to withhold or offset remittance(s) to Client hereunder for any and all amounts corresponding to debtor stop payments, NSF or "bounced" checks, or payments charged back to TSI by debtors for any reason (each a "Chargeback" hereunder); said amounts shall be deducted or withheld from remittance(s) to Client to the extent of share Client would otherwise have been entitled to amounts remitted to Client corresponding to debtor payments that resulted in a Chargeback. In the event that TSI is unable or chooses not to withhold or offset hereunder, Client shall nevertheless be responsible to reimburse TSI for all amounts remitted to Client corresponding to debtor payments that resulted in a Chargeback.

14.B. Client shall notify TSI immediately of all: (i) direct payments received from debtors by Client; and (ii) amounts credited to debtor's account by Client, after date Account is assigned to Phase II-Verbal Demands Services. Client further agrees that TSI is entitled to its full commission on all monies recovered, including amounts occurring because of (i) and (ii) of this paragraph 14B.

15. TSI is authorized to forward Accounts to attorney for collection, including, in such attorney's discretion, the filing of legal action. TSI agrees to advance all court costs associated with filing legal actions. From the first monies recovered on assigned Accounts forwarded to attorney, TSI shall be reimbursed for such costs; thereafter, distributions shall be pro-rata between TSI and Client. Wisconsin creditors must issue suit authorization for each account individually. Notwithstanding anything to the contrary herein, in the event of any termination of this Agreement, Client shall pay TSI all costs advanced.

15A. As part consideration for services hereunder, including the advance of costs under the preceding paragraph, TSI shall retain all interest collected on all assigned Accounts, irrespective of legal action having been filed or not been filed on any such Accounts. Client hereby authorizes TSI to collect interest on assigned Accounts pursuant to applicable law.

16. The Client authorizes TSI to endorse negotiable instruments received in payment of claims and to deduct commissions on claims paid directly to Client from any monies due Client.

17. Request to cancel or terminate collection activity on Accounts must be in writing. Accounts shall be cancelled or terminated only upon written acknowledgment by TSI. Effective upon execution hereof, a fee of 25% of the total amount of any and all assigned Accounts that are subsequently cancelled or terminated by Client shall apply, and shall be payable within fifteen (15) days of termination. TSI shall be entitled to offset amounts otherwise due to Client. Notwithstanding the above, with respect to any Accounts for which TSI has received any payment or the promise or commitment from a consumer to make any payment, TSI shall, at Client's option: a) continue its collection activities with respect to such Account per the terms of this Agreement; or b) be paid a fee equal to the total share that TSI would have been entitled to in the event of successful collection of the entire amount of the Account, less any portion already realized during Phase II through the date of termination. This paragraph does not apply to Wisconsin Clients.

18. Accounts on which the debtor is located in Puerto Rico might, in certain circumstances, be assigned to Professional Recoveries Inc. dba Credit Management Services for collection. Client hereby agrees to such assignment.

19. Client hereby acknowledges and agrees that, with respect to Accounts submitted to Phase II for collection hereunder: a) NCO Financial Systems, Inc. ("NCO") and Transworld Systems Inc. are affiliates of TSI (referred to herein as "Affiliates" and each an "Affiliate"); b) Affiliates are qualified to render debt collection services; c) each Affiliate is hereby authorized by Client to perform such services hereunder, in its own name, as it may be qualified to perform; d) TSI and Affiliates may determine, in their own discretion, the division of services to be performed for Client hereunder. Affiliates shall be accorded all the acknowledgments and agreements by Client with respect to subparagraphs b), c), and d) hereof, and shall be bound by and comply with all terms and conditions set forth hereunder.

Note: Notwithstanding execution of this Agreement by any representative of TSI and by Client, TSI reserves the right, in its sole discretion, to void the Agreement, or to modify the Agreement with Client's and TSI representative's acknowledgment and consent, at any time prior to commencement of performance of services by TSI hereunder.

The totality of this document constitutes the entire agreement between TSI and Client. No statement, representation, claims, or warranty not set forth herein shall be binding upon either TSI or Client. This writing may be modified only by a subsequent writing signed by an authorized representative of each TSI and Client. Facsimile copies of this document as well as signatures hereon, may, in the discretion of TSI, be treated as originals.

Phase 1 & 2 Full Services

DATE: _____

CLIENT BUSINESS NAME: _____

IGNED: _____

CLIENT/PURCHASER'S SIGNATURE
(or online equivalent)

SIGNED: _____

TSI SALES REPRESENTATIVE'S SIGNATURE
(or online equivalent)

Mark Varmuza

PRINT CLIENT/PURCHASER NAME

PRINT TSI SALES REPRESENTATIVE NAME

NON-TRANSFERABLE

PAGE 4 OF 4

Customer Agreement © 1990 Transworld Systems Inc. (Rev. 1/22/2008)

Re: Contract

Subject: Re: Contract
From: trukatfan@aol.com
Date: Tue, 24 Mar 2009 09:39:14 -0400
To: pendjud@fuse.net

Henry,

It looks OK to me. One thing I would point out regarding the guarantee, if 10% or more of the invoices are returned by post office as undelivered, the guarantee of double payback is void.

I'll be available by phone today and probably tonight if you need me.

Jeff

-----Original Message-----

From: Henry <pendjud@fuse.net>
To: County Attorney <trukatfan@aol.com>
Cc: Alan Whaley <awhaley@blueconc.net>; Bob Fogle <bobfogle@fuse.net>; GARY VEIRS <eam1969rs@aol.com>; Stacey Wells <Wellsmlktdist4@insightbb.com>; Vicky King <vking_3280@fuse.net>
Sent: Mon, 23 Mar 2009 8:19 am
Subject: Contract

Jeff, I know you are enjoying Spring Training but probably have your laptop. If you get time before tomorrow night, please review the attached contract for approval. If not, we will approve based on your approval at a later date.

Henry

--- Henry W. Bertram, Pendleton County Judge/Executive

Please visit Pendleton County's website at www.pendletoncounty.ky.gov.

The Average US Credit Score is 692. See Yours in Just 2 Easy Steps!

No virus found in this incoming message.

Checked by AVG - www.avg.com
Version: 9.0.238 / Virus Database: 270.11.24/2018 - Release Date: 03/23/09 06:52:00

1 of 1

3/24/2009 3:05 PM

In Re: Budget Account Transfers

Judge Bertram presented and read the Budget Account Transfers, whereupon Squire Wells made a motion, seconded by Squire Whaley, that the following Budget Account Transfers be accepted and approved as presented.

PENDLETON COUNTY FISCAL COURT
TUESDAY MARCH 24, 2009
7:00 PM
COURT ORDER TRANSFERS

BUDGET FUND TRANSFERS

General Fund

Transfer from (01-9200-999) Reserve for Transfers to the following accounts:

01-5001-445	Co. Judge/Exe Office Supplies	\$ 1,000.00
01-5010-445	Co. Clerk's Office Supplies	\$ 200.00
01-5047-563	Tax Administrator Postage	\$ 50.00
01-9100-332	Legal Fees	\$ 550.00
09-5140-303	Ambulance Service	\$200,000.00

Jail Fund

Transfer from (03-9200-999) Reserve for Transfers to the following accounts:

03-5101-212	Training Fringe Benefits	\$ 850.00
03-9400-208	Unemployment Insurance	\$ 90.00

LGFA Fund

Transfer from (04-9200-999) Reserve for Transfers to the following accounts:

04-5135-445	Office Supplies	\$ 200.00
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Ambulance Fund

Transfer from (09-9200-999) Reserve for Transfers to the following accounts:

09-5140-550	Medical Supplies	\$1,800.00
09-5140-592	Maintenance & Repairs to Vehicles	\$ 100.00

911 Fund

Transfer from (75-9200-999) Reserve for Transfers to the following accounts:

75-5145-571	Renewals and Repairs	\$ 500.00
75-9400-208	Unemployment Insurance	\$ 200.00

INTERFUND TRANSFERS

Transfer from General Fund to Ambulance Fund for Operations \$200,000.00

Henry W. Bertram
Pendleton County Judge/Executive

Vicky J. King
Fiscal Court Clerk

Date: _____

Date: _____

In Re: Payment of Claims

Judge Bertram presented and reviewed the Payment of Claims. Whereupon a motion was made by Squire Wells, seconded by Squire Fogle that the following claims be allowed and ordered paid out of the following funds, motion carried.

Pendleton County Fiscal Court

Voucher Claims Register

General Fund

From: 03/24/2009 To: 03/24/2009

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No. 09-5123						
Vendor		MODERN LEA	MODERN LEASING		Voucher Date	03/24/2009
09-0124	01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	6739529193	019081	COPIER LEASE	425.83
						Voucher Totals
						425.83
Voucher No. 09-5124						
Vendor		OFFICEDEPO	OFFICE DEPOT		Voucher Date	03/24/2009
09-0124	01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	496974853001	019041	OFFICE SUPPLIES JUDGES OFFICE	406.77
						Voucher Totals
						406.77
Voucher No. 09-5125						
Vendor		DKC RADIO	DKC RADIO		Voucher Date	03/24/2009
09-0124	01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	1919	019053	OFFICE SUPPLIES JUDGES OFFICE	79.74
						Voucher Totals
						79.74
Voucher No. 09-5126						
Vendor		DONNA ROSE	DONNA ROSE COMPANY		Voucher Date	03/24/2009
09-0124	01-5010-445-	CO. CLERK OFFICE SUPPLIES	4130	019049	RECORDING MATERIAL FOR CO CLERK'S OFFICE	547.00
						Voucher Totals
						547.00
Voucher No. 09-5127						
Vendor		KMCA	KY MAGISTRATES & COMMISSIONERS ASSOC		Voucher Date	03/24/2009
09-0124	01-5025-569-	REGISTRATION/CONFERENCES	883	019062	REGISTRATION FEE 2009 KMCA SPRING CONF.	750.00
						Voucher Totals
						750.00
Voucher No. 09-5128						
Vendor		POST OFFIC	U S POST OFFICE		Voucher Date	03/24/2009
09-0124	01-5047-583-	TAX ADMINISTRATOR POSTAGE		019075	400 STAMPS @ .42	168.00
						Voucher Totals
						168.00
Voucher No. 09-5129						
Vendor		STRAUSS	STRAUSS & TROY		Voucher Date	03/24/2009
09-0124	01-5070-389-	PLANNING - COMPREHENSIVE	6896483	019047	SERVICE RENDERED THROUGH 2-29-2009	250.00
						Voucher Totals
						250.00
Voucher No. 09-5130						
Vendor		INDUSTRIAL	PENDLETON CO INDUSTRIAL AUTHORITY		Voucher Date	03/24/2009
09-0124	01-5070-578-	P&Z UTILITIES		019057	P&Z OFFICE UTILITY REIMBURSEMENT	50.00
						Voucher Totals
						50.00
Voucher No. 09-5131						
Vendor		CROUCH'S	BRIAN CROUCH-CROUCH'S LAWN CARE		Voucher Date	03/24/2009
09-0124	01-5080-571-	COURTHOUSE RENEWALS & REPAIRS		019062	SNOW REMOVAL 01-30, 02-03, 02-04, 2009	300.00
						Voucher Totals
						300.00
Voucher No. 09-5132						
Vendor		SILCO	SILCO FIRE PROTECTION CO.		Voucher Date	03/24/2009
09-0124	01-5080-571-	COURTHOUSE RENEWALS & REPAIRS	45579	019061	FIRE EXTINGUISHER INSPECTION AND MAINTENANCE	374.00
						Voucher Totals
						374.00
Voucher No. 09-5133						
Vendor		WILDERWINN	WILDER WINNELSON		Voucher Date	03/24/2009
09-0124	01-5086-571-	RENEWALS AND REPAIRS ANNEX BLDG.	200562.00	019056	REPLACEMENT PARTS FOR WATER FOUNTAIN	51.40
						Voucher Totals
						51.40
Voucher No. 09-5134						
Vendor		HASCO TAGS	HASCO TAGS		Voucher Date	03/24/2009
09-0124	01-5205-403-	ANIMAL FOOD AND SUPPLIES	65226	019042	2009-2010 DOG TAGS	230.76
						Voucher Totals
						230.76

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Pendleton County Fiscal Court

Voucher Claims Register

General Fund

From: 03/24/2009 To: 03/24/2009

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No. 09-5135						
Vendor		ST. ELIZBUS	ST. ELIZABETH BUSINESS HEALTH CENTER		Voucher Date	03/24/2009
09-0124	01-5205-403-	ANIMAL FOOD AND SUPPLIES	249929	019054	DRUG SCREEN C. MAXWELL	39.00
						Voucher Totals
						39.00
Voucher No. 09-5136						
Vendor		PAPPY'S	PAPPY'S ARMORY		Voucher Date	03/24/2009
09-0124	01-5205-403-	ANIMAL FOOD AND SUPPLIES		019073	KENNEL SUPPLIES	57.90
						Voucher Totals
						57.90
Voucher No. 09-5137						
Vendor		FAMILY	FAMILY DOLLAR STORES		Voucher Date	03/24/2009
09-0124	01-5205-403-	ANIMAL FOOD AND SUPPLIES	344853	019077	KENNEL SUPPLIES	6.75
						Voucher Totals
						6.75
Voucher No. 09-5138						
Vendor		BUTLERHOME	BUTLER HOMEMAKERS		Voucher Date	03/24/2009
09-0124	01-5215-366-	SOLID WASTE CONTRACTED SERVICES		019074	LITTER ABATEMENT CLEANUP - 6 MILES	600.00
						Voucher Totals
						600.00
Voucher No. 09-5139						
Vendor		BUTLER CHR	BUTLER CHRISTIAN CHURCH		Voucher Date	03/24/2009
09-0124	01-5215-366-	SOLID WASTE CONTRACTED SERVICES		019073	LITTER ABATEMENT CLEANUP - 5 MILES	600.00
						Voucher Totals
						600.00
Voucher No. 09-5140						
Vendor		TROOP 109	BOY SCOUT TROOP 109		Voucher Date	03/24/2009
09-0124	01-5215-366-	SOLID WASTE CONTRACTED SERVICES		019072	LITTER ABATEMENT CLEANUP - 7 MILES	700.00
						Voucher Totals
						700.00
Voucher No. 09-5141						
Vendor		FALCHURCHO	FALMOUTH CHURCH OF GOD		Voucher Date	03/24/2009
09-0124	01-5215-366-	SOLID WASTE CONTRACTED SERVICES		019071	LITTER ABATEMENT CLEANUP - 11 MILES	1,100.00
						Voucher Totals
						1,100.00
Voucher No. 09-5142						
Vendor		PCHSGIRLSG	PCHS GIRLS GOLF		Voucher Date	03/24/2009
09-0124	01-5215-366-	SOLID WASTE CONTRACTED SERVICES		019070	LITTER ABATEMENT CLEANUP - 5 MILES	500.00
						Voucher Totals
						500.00
Voucher No. 09-5143						
Vendor		PCHS STUDE	PCHS STUDENT COUNCIL		Voucher Date	03/24/2009
09-0124	01-5215-366-	SOLID WASTE CONTRACTED SERVICES		019069	LITTER ABATEMENT CLEANUP - 6 MILES	600.00
						Voucher Totals
						600.00
Voucher No. 09-5144						
Vendor		CLBSCOUT	CUB SCOUT TROOP 3800		Voucher Date	03/24/2009
09-0124	01-5215-366-	SOLID WASTE CONTRACTED SERVICES		019068	LITTER ABATEMENT CLEANUP - 7 MILES	700.00
						Voucher Totals
						700.00
Voucher No. 09-5145						
Vendor		PCHSJUNIOR	PCHS JUNIOR COUNCIL		Voucher Date	03/24/2009
09-0124	01-5215-366-	SOLID WASTE CONTRACTED SERVICES		019067	LITTER ABATEMENT CLEANUP - 7 MILES	700.00
						Voucher Totals
						700.00
Voucher No. 09-5146						
Vendor		PCHS-GRAD	PCHS PROJECT GRAD		Voucher Date	03/24/2009
09-0124	01-5215-366-	SOLID WASTE CONTRACTED SERVICES		019066	LITTER ABATEMENT CLEANUP - 11 MILES	1,100.00
						Voucher Totals
						1,100.00

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Pendleton County Fiscal Court
Voucher Claims Register

General Fund
From: 03/24/2009 To: 03/24/2009

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No. 09-5147 Vendor PCHS BASEB PCHS BASEBALL BOOSTERS Voucher Date 03/24/2009						
09-0124	01-5215-366-	SOLID WASTE CONTRACTED SERVICES		019055	LITTER ABATEMENT CLEANUP - 10 MILES	1,000.00
Voucher Totals						1,000.00
Voucher No. 09-5148 Vendor NOFAMILY NORTH FAMILY RESOURCE CENTER Voucher Date 03/24/2009						
09-0124	01-5425-507-	CELEBRATIONS, FESTIVALS, PROGRAMS		010076	2009 READY FEST	100.00
Voucher Totals						100.00
Voucher No. 09-5149 Vendor KEATONREAL KEATON REAL ESTATE SERVICES Voucher Date 03/24/2009						
09-0124	01-6100-332-	LEGAL FEES		019057	SUMMARY APPRAISAL REPORT - 801 ROBBINS AVE.	600.00
Voucher Totals						600.00
Voucher No. 09-5150 Vendor KACOUNEMPL KACO UNEMPLOYMENT INSURANCE FUND Voucher Date 03/24/2009						
09-0124	01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	209394	019058	2009 UNEMPLOYMENT INSURANCE PREMIUM	1,858.94
Voucher Totals						1,858.94
Voucher No. 09-5179 Vendor PCHS - FFA PENDLETON COUNTY HIGH SCHOOL Voucher Date 03/24/2009						
09-0124	01-5405-407-	RECREATIONAL TRAIL CONSTRUCTION		019059	CONSTRUCTION OF 5 WOODEN PICNIC TABLES	590.00
Voucher Totals						590.00
29 Vouchers Printed Totalling						14,586.05

Pendleton County Fiscal Court
Voucher Claims Register

Road Fund
From: 03/24/2009 To: 03/24/2009

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No. 09-5151 Vendor ARTSRENTAL ART'S RENTAL EQUIPMENT, INC. Voucher Date 03/24/2009						
09-0224	02-6105-447-	ROAD MATERIALS	0325603114	023501	2-PLATFORMS FOR FORKLIFT W/NECESSARY SAFETY EQUIP	1,216.70
Voucher Totals						1,216.70
Voucher No. 09-5152 Vendor MEYER TRUC MEYER TRUCK EQUIPMENT Voucher Date 03/24/2009						
09-0224	02-6105-447-	ROAD MATERIALS	41295 & 41308	023525	REPAIRS TO BUCKET TRUCK - DURING ICE STORM	458.79
Voucher Totals						458.79
Voucher No. 09-5153 Vendor ARTSRENTAL ART'S RENTAL EQUIPMENT, INC. Voucher Date 03/24/2009						
09-0224	02-6105-447-	ROAD MATERIALS		023524	DAMAGE TO PLATFORM FOR FORKLIFT	649.62
Voucher Totals						649.62
Voucher No. 09-5154 Vendor JAMIE'S TR JAMIE'S TRUCK SERVICE, INC. Voucher Date 03/24/2009						
09-0224	02-6105-447-	ROAD MATERIALS	1210	023523	REMOVED & REPLACED VALVE COVER & GASKET	501.40
Voucher Totals						501.40
Voucher No. 09-5155 Vendor TRUCK & TR TRUCK AND TRAILER SUPPLY Voucher Date 03/24/2009						
09-0224	02-6105-447-	ROAD MATERIALS	1x130872,597&134236	023510	MARCH SUPPLIES	1,023.89
Voucher Totals						1,023.89
Voucher No. 09-5156 Vendor HATFIELD RICK HATFIELD Voucher Date 03/24/2009						
09-0224	02-6105-447-	ROAD MATERIALS	1182	023518	REBUILT FLUSH VALVE IN URINAL	125.00
Voucher Totals						125.00
Voucher No. 09-5157 Vendor LAWSON PRO LAWSON PRODUCTS Voucher Date 03/24/2009						
09-0224	02-6105-447-	ROAD MATERIALS		023512	NUTS, BOLTS, COTTER/LINCH PINS	292.88
Voucher Totals						292.88
Voucher No. 09-5158 Vendor ST.ELIZBUS ST. ELIZABETH BUSINESS HEALTH CENTER Voucher Date 03/24/2009						
09-0224	02-6105-447-	ROAD MATERIALS	249629	023514	DRUG SCREEN A. CALDWELL, T. WOOD	78.00
Voucher Totals						78.00
Voucher No. 09-5159 Vendor SCOTT-GRO SCOTT-GROSS COMPANY, INC. Voucher Date 03/24/2009						
09-0224	02-6105-447-	ROAD MATERIALS	1285545	023511	ROAD MATERIALS	27.11
Voucher Totals						27.11
Voucher No. 09-5160 Vendor SILCO SILCO FIRE PROTECTION CO. Voucher Date 03/24/2009						
09-0224	02-6105-447-	ROAD MATERIALS	45944	023516	MAINTENANCE OF FIRE EXTINGUISHERS AT COUNTY BARN	818.00
Voucher Totals						818.00
Voucher No. 09-5181 Vendor KACOUNEMPL KACO UNEMPLOYMENT INSURANCE FUND Voucher Date 03/24/2009						
09-0224	02-9400-208-	UNEMPLOYMENT INSURANCE		023517	2009 UNEMPLOYMENT INSURANCE PREMIUM	784.88
Voucher Totals						784.88
11 Vouchers Printed Totalling						5,976.27

Pendleton County Fiscal Court
Voucher Claims Register

Jail Fund
From: 03/24/2009 To: 03/24/2009

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No.	09-5162	Vendor	REGINA GEN	REGINA GENTRY		Voucher Date 03/24/2009
09-0324	03-5101-399-	MISCELLANEOUS CONTRACTUAL SERVICES		031590	TRANSPORTATION - FEMALE	130.00
					Voucher Totals	130.00
Voucher No.	09-5163	Vendor	BURLPHARMA	BURLINGTON PHARMACY		Voucher Date 03/24/2009
09-0324	03-5101-549-	ROUTINE MEDICAL		031555	MEDS FOR INMATES DENNIE, MORGAN, PERKINS, SCOLF	131.78
					Voucher Totals	131.78
Voucher No.	09-5164	Vendor	JUVENILES	KENTUCKY STATE TREASURER		Voucher Date 03/24/2009
09-0324	03-5102-314-	JUVENILE, CONTRACTS WITH OTHER COUNTIE		031589	JUVENILE HOUSING 6 DAYS - AUGUST 2008	564.00
					Voucher Totals	564.00
Voucher No.	09-5165	Vendor	KACOUNEMPL	KACD UNEMPLOYMENT INSURANCE FUND		Voucher Date 03/24/2009
09-0324	03-9400-208-	UNEMPLOYMENT INSURANCE		031587	2009 UNEMPLOYMENT INSURANCE PREMIUM	289.17
					Voucher Totals	289.17
					4 Vouchers Printed Totalling	1,114.95

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Pendleton County Fiscal Court
Voucher Claims Register

L.G.E.A. Fund
From: 03/24/2009 To: 03/24/2009

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No.	09-5166	Vendor	BUTLER	CITY OF BUTLER		Voucher Date 03/24/2009
09-0424	04-5120-507-	FIRE DEPARTMENT CONTRIBUTIONS		042008	3RD QUARTER FIRE DEPARTMENT CONTRIBUTION	2,500.00
					Voucher Totals	2,500.00
Voucher No.	09-5167	Vendor	OFFICEDEPO	OFFICE DEPOT		Voucher Date 03/24/2009
09-0424	04-5135-445-	OFFICE SUPPLIES		042008	OFFICE SUPPLIES FROM 2-2009 - NEVER REC'D INVOICE	149.03
					Voucher Totals	149.03
Voucher No.	09-5168	Vendor	MODERN LEA	MODERN LEASING		Voucher Date 03/24/2009
09-0424	04-5135-445-	OFFICE SUPPLIES		042007	1/2 COPIER LEASE	132.18
					Voucher Totals	132.18
Voucher No.	09-5169	Vendor	FAMILY	FAMILY DOLLAR STORES		Voucher Date 03/24/2009
09-0424	04-5135-445-	OFFICE SUPPLIES	344852	042001	OFFICE SUPPLIES - REPORT COVERS	1.30
					Voucher Totals	1.30
Voucher No.	09-5170	Vendor	MICHELLE H	MICHELLE HAMILTON		Voucher Date 03/24/2009
09-0424	04-5135-499-	OTHER SUPPLIES		042003	REIMBURSE SWEEPER & PLEXI-GLASS FOR EOC	151.73
					Voucher Totals	151.73
Voucher No.	09-5171	Vendor	RECREATION	COMMUNITY RECREATION COMMISSION		Voucher Date 03/24/2009
09-0424	04-5405-107-	RECREATION - SUPER/DIRECTOR		042005	MARCH 1/2 SALARY RECREATION DIRECTOR	1,803.82
					Voucher Totals	1,803.82
					6 Vouchers Printed Totalling	4,738.66

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**Pendleton County Fiscal Court
Voucher Claims Register**

Ambulance Fund
From: 03/24/2009 To: 03/24/2009

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No. 09-5172 Vendor KY BD EMS KY BOARD OF EMERGENCY MEDICAL SERVICES Voucher Date 03/24/2009						
09-0924	09-5140-303-	AMBULANCE SERVICE		092453	LICENSE FEE ON VAN	100.00
					Voucher Totals	100.00
Voucher No. 09-5173 Vendor PEND EMS PENDLETON COUNTY EMS, INC Voucher Date 03/24/2009						
09-0924	09-5140-303-	AMBULANCE SERVICE		062454	APRIL AMBULANCE SERVICE PER CONTRACT	26,854.17
09-0924	09-5140-303-	AMBULANCE SERVICE		082454	MARCH & APRIL 2ND AMBULANCE CONTRACT	38,746.52
					Voucher Totals	65,410.79
Voucher No. 09-5174 Vendor LAUNDRY MIDWEST LAUNDRY INC. Voucher Date 03/24/2009						
09-0924	09-5140-330-	LAUNDRY SERVICE		092451	FEBRUARY LAUNDRY SERVICE	82.64
					Voucher Totals	82.64
Voucher No. 09-5175 Vendor MOORE MOORE MEDICAL CORP. Voucher Date 03/24/2009						
09-0924	09-5140-550-	MEDICAL SUPPLIES	95598050 RI	092452	MEDICAL SUPPLIES	1,129.74
					Voucher Totals	1,129.74
4 Vouchers Printed Totalling						66,723.17

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**Pendleton County Fiscal Court
Voucher Claims Register**

911 Fund Fund
From: 03/24/2009 To: 03/24/2009

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No. 09-5176 Vendor MODERN LEA MODERN LEASING Voucher Date 03/24/2009						
09-7524	75-5145-389-	MISCELLANEOUS CONTRACTUAL SERVICE	6730520182	751143	1/2 COPIER LEASE	132.17
					Voucher Totals	132.17
Voucher No. 09-5177 Vendor SILCO SILCO FIRE PROTECTION CO. Voucher Date 03/24/2009						
09-7524	75-5145-371-	RENEWALS AND REPAIRS	40976	751141	FIRE EXTINGUISHER INSPECTOIN & MAINTENANCE	584.00
					Voucher Totals	584.00
Voucher No. 09-5178 Vendor KACOUNEMPL KACO UNEMPLOYMENT INSURANCE FUND Voucher Date 03/24/2009						
09-7524	75-5140-206-	UNEMPLOYMENT INSURANCE		751140	2000 UNEMPLOYMENT INSURANCE PREMIUM	1,197.08
					Voucher Totals	1,197.08
3 Vouchers Printed Totalling						1,914.15

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In Re: Closing Remarks

Judge Bertram presented the court with a copy of an email from Fred Edwards, Solid Waste Coordinator regarding the Spring Road Side Cleanup.

A discussion was held regarding a request from Bill Ashcraft pertaining to a Flashing Caution light request on Highway 27N. Judge Bertram will ask Mr. Ashcraft to come to a Caucus meeting to discuss this request.

In Re: Adjournment

Squire Wells made a motion, seconded by Squire Whaley that this meeting be adjourned to meet again in regular session on April 14,2009, subject to any called meetings.

ATTEST:

Pendleton County Judge/Executive

Pendleton County Fiscal Court Clerk

